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 பொது கடன் மேலாண்மை அலுவலகம்
 Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 13.02.2026

Indicators	13.02.2026	12.02.2026
Total Turnover (Rs.Mn)	25,806	29,549
No of Trades	87	136
No of Securities Traded	21	25
No of Participants	17	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426C132	0.08	Tbill	7.65	7.65	7.65	7.65	7.65	2,815	1
2	LKA18226H079	0.48	Tbill	8.00	8.00	8.00	8.00	8.00	184	3
3	LKA36427B058	0.98	Tbill	8.25	8.25	8.25	8.25	8.25	280	2
4	LKA36427B124	1.00	Tbill	8.25	8.25	8.25	8.25	8.25	250	1
5	LKB00527I150	1.59	TBond	8.51	8.50	8.53	8.50	8.51	300	3
6	LKB00529F152	3.33	TBond	9.35	9.35	9.35	9.35	9.35	850	4
7	LKB00629I154	3.59	TBond	9.44	9.44	9.44	9.44	9.44	200	2
8	LKB00529J154	3.67	TBond	9.42	9.43	9.43	9.42	9.43	2,500	2
9	LKB00529L150	3.84	TBond	9.43	9.55	9.55	9.43	9.43	1,600	3
10	LKB00530C017	4.04	TBond	9.50	9.52	9.54	9.50	9.51	3,931	11
11	LKB01530E152	4.25	TBond	9.51	9.52	9.52	9.51	9.52	200	2
12	LKB00530G018	4.38	TBond	9.51	9.52	9.52	9.49	9.50	1,350	3
13	LKB02032J017	6.63	TBond	10.10	10.10	10.11	10.10	10.10	507	4
14	LKB02033F013	7.30	TBond	10.11	10.35	10.39	10.35	10.36	1,450	9
15	LKB02033K013	7.72	TBond	10.40	10.38	10.40	10.35	10.37	1,850	8
16	LKB00934F154	8.33	TBond	10.58	10.55	10.58	10.52	10.56	1,000	9
17	LKB01534I155	8.59	TBond	10.60	10.60	10.60	10.60	10.60	500	1
18	LKB01035F159	9.33	TBond	10.72	10.72	10.72	10.68	10.69	1,450	9
19	LKB01136H151	10.50	TBond	10.73	10.73	10.73	10.73	10.73	2,590	3
20	LKB01237G019	11.38	TBond	10.85	10.82	10.85	10.80	10.83	1,500	6
21	LKB02039H156	13.50	TBond	10.92	10.92	10.92	10.92	10.92	500	1

*Represents (a) Inter Dealer Direct Participant (DDP) transactions (b) Transactions between DDP and Non DDP entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform up to 4.00 p.m on 13.02.2026.

